

Expense Budget Performance Report
904
Through Date: 10/6/21

Account Number	2019 Actual	2020 Actual	2021 Original	2021 Y-T-D	2021 Amended	2021 Projected Change	2021 Percent Change	2022 Proposed	2022 Proposed Change	2022 Percent Change
<u>Fund: 494 - Downtown Development Fund</u>										
<u>Department: 904 - Downtown Dev Authority</u>										
727.000 - Office Supplies	-	54.99	300.00	-	-	(300.00)	(100.00)	300.00	300.00	-
801.002 - Economic Restructuring/Design Committee DDA	2,570.14	-	20,000.00	-	-	(20,000.00)	(100.00)	25,000.00	25,000.00	-
801.100 - Promotion Committee DDA	130,949.42	157.50	169,500.00	191,972.80	277,402.00	107,902.00	63.66	194,402.00	(83,000.00)	(29.92)
900.000 - Legal Notices & Printing Services	128.25	26.25	300.00	-	-	(300.00)	(100.00)	300.00	300.00	-
965.500 - Property Tax Refund Expense	-	7,679.00	1,586.00	-	31,461.00	29,875.00	1,883.67	13,673.00	(17,788.00)	(56.54)
963.101 - General Fund Administrative Fee	1,345.00	1,142.00	2,403.00	-	2,403.00	-	-	627.00	(1,776.00)	(73.91)
Department Total: Downtown Dev Authority	134,992.81	9,059.74	194,089.00	191,972.80	311,266.00	117,177.00	60.37	234,302.00	(76,964.00)	(24.73)